



**Bartlein
& Company, Inc.**
Managers of Real Property

DECEMBER, 2012
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	64,910.00	8.0%	830,142.44	101.7%	816,240.00
LATE FEES	51.55	N/A	5,536.94	N/A	- 0 -
OTHER INCOME	110.00	N/A	1,085.00	N/A	- 0 -
TOTAL INCOME	65,071.55	8.0%	836,764.38	102.5%	816,240.00
CLEANING & JANITORIAL	700.00	5.4%	12,012.50	92.4%	13,000.00
ELECTRIC	1,450.83	6.9%	19,219.01	91.5%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	61,020.00	95.3%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	44.78	0.3%	13,253.98	88.4%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	28,224.00	100.0%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,643.00	41.1%	4,000.00
POOL MAINT & SUPPLIES	961.72	6.4%	12,599.92	84.0%	15,000.00
POOL HEATING (GAS)	696.36	7.7%	6,664.92	74.1%	9,000.00
REPAIRS & MAINTENANCE	16,257.91	32.5%	66,340.41	132.7%	50,000.00
RUBBISH REMOVAL	3,646.16	7.3%	42,935.30	85.9%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	56.02	0.9%	4,923.18	82.1%	6,000.00
WATER & SEWER	1,771.60	7.1%	21,401.17	85.6%	25,000.00
INSURANCE	4,581.10	4.4%	101,663.30	96.8%	105,000.00
PEST CONTROL	618.00	30.9%	1,909.00	95.5%	2,000.00
PROFESSIONAL FEES	115.00	2.3%	981.20	19.6%	5,000.00
TELEPHONE EXPENSE	41.88	8.4%	492.86	98.6%	500.00
MISCELLANEOUS EXPENSE	435.75	14.5%	962.51	32.1%	3,000.00
OPERATING EXPENSES	38,814.11	9.3%	396,246.26	94.7%	418,224.00
RESERVE EXPENDITURES	47,312.24	4.8%	494,873.22	50.4%	981,900.00
TOTAL EXPENDITURES	86,126.35	6.2%	891,119.48	63.6%	1,400,124.00
CASH FLOW: Income-Expense	(21,054.80)	3.6%	(54,355.10)	9.3%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	- 0 -	N/A	(201,467.70)	N/A	- 0 -
TRANSFER FROM RESERVE	20,000.00	3.4%	255,399.00	44.0%	579,884.00
OTHER TRANSACTIONS	20,000.00	3.5%	53,300.30	9.2%	578,884.00
CURRENT BALANCE	3,945.20		3,945.20		